

BMO Harris Bank N.A.
P.O. Box 755
Chicago, IL 60690
Toll Free: 1-877-895-3278

STATEMENT PERIOD
02/01/21 TO 02/28/21

COMPUTE NORTH LLC
OPERATING ACCOUNT
7575 CORPORATE WAY
EDEN PRAIRIE MN 55344

ACCOUNT NUMBER ~~REDACTED~~-288-1

YOUR PREVIOUS BALANCE WAS

[illegible]

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ACCOUNT NUMBER: [REDACTED]-293-1

STATEMENT PERIOD
04/01/21 TO 04/30/21

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COMPUTE NORTH LLC
ASSIGNED ACCOUNT FSI POST ROAD
ADMINISTRATIVE LLC
DISBURSEMENT ACCOUNT
7575 CORPORATE WAY
EDEN PRAIRIE MN 55344

ITEMS ENCLOSED 0

CORPORATE CHECKING

ACCOUNT NUMBER -293-1

ACCOUNT SUMMARY

YOUR PREVIOUS BALANCE WAS .00

YOUR TRANSACTIONS THIS PERIOD INCLUDED:

16 DEPOSITS

48 WITHDRAWALS

YOUR ENDING BALANCE WAS .00

YTD INTEREST PAID IS	.00
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YTD INTEREST WITHHELD IS	.00
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TRANSACTIONS LISTED BY DATE POSTED

DATE
POSTED

TRANSACTION DESCRIPTION

WITHDRAWALS
OTHER DEBITS

DEPOSITS
OTHER CREDITS

APR 19 IP 210419985126 INCOMING PAYMENT MT103

257,985.00

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ITEMS ENCLOSED 0

ACCOUNT NUMBER ~~██████████~~-288-1


YOUR TRANSACTIONS THIS PERIOD INCLUDED:

YTD INTEREST PAID IS	.00
YTD INTEREST WITHHELD IS	.00

DEPOSITS
OTHER CREDITS

193,500.00

ACCOUNT NUMBER:


-288-1





STATEMENT PERIOD
08/01/21 TO 08/31/21

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COMPUTE NORTH LLC
ASSIGNED ACCOUNT FSI POST ROAD
ADMINISTRATIVE LLC
OPERATING ACCOUNT
7575 CORPORATE WAY
EDEN PRAIRIE MN 55344


AUG 24 FED WIRE TRANSFER CREDIT 210824796235


64,500.00

ACCOUNT NUMBER: ████████-293-1

STATEMENT PERIOD
11/01/21 TO 11/30/21

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COMPUTE NORTH LLC
ASSIGNED ACCOUNT FSI POST ROAD
ADMINISTRATIVE LLC
DISBURSEMENT ACCOUNT
7575 CORPORATE WAY
EDEN PRAIRIE MN 55344

NOV 05 FED WIRE TRANSFER DEBIT 211105071330

41,000.00

ACCOUNT NUMBER: [REDACTED]-293-1

STATEMENT PERIOD
03/01/22 TO 03/31/22

PAGE: 3 OF 6

COMPUTE NORTH LLC
DISBURSEMENT ACCOUNT
7575 CORPORATE WAY
EDEN PRAIRIE MN 55344

[REDACTED]

MAR 16 FED WIRE TRANSFER DEBIT 220316185416

[REDACTED]

[REDACTED]

22,009.38

[REDACTED]